

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1017  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5500055	TUOLUMNE COUNTY OFFICE OF EDUC				T		
NON PROP-20							
01	114	\$3,478.88	\$1,492.66	\$24.25	\$1,468.41	\$0.00	\$4,971.54
02	114	\$3,362.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.73
ENTITY NON-PROP TOTL		\$6,841.61	\$1,492.66	\$24.25	\$1,468.41	\$0.00	\$8,334.27
PROP-20							
01	114	\$0.00	\$239.46	\$26.09	\$213.37	\$0.00	\$239.46
ENTITY PROP-20 TOTAL		\$0.00	\$239.46	\$26.09	\$213.37	\$0.00	\$239.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,478.88	\$1,732.12	\$50.34	\$1,681.78	\$0.00	\$5,211.00
02		\$3,362.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362.73
ENTITY Y-T-D TOTAL		\$6,841.61	\$1,732.12	\$50.34	\$1,681.78	\$0.00	\$8,573.73
A5572306	BELLEVIEW ELEMENTARY				T		
NON PROP-20							
01	133	\$4,058.70	\$3,004.38-	\$28.30	\$3,032.68-	\$0.00	\$1,054.32
02	133	\$3,923.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.18
ENTITY NON-PROP TOTL		\$7,981.88	\$3,004.38-	\$28.30	\$3,032.68-	\$0.00	\$4,977.50
PROP-20							
01	133	\$0.00	\$398.11-	\$30.44	\$30.44-	\$398.11-	\$0.00
02	133	\$0.00	\$0.00	\$0.00	\$0.00	\$398.11-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$398.11-	\$30.44	\$30.44-	\$398.11-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,058.70	\$3,402.49-	\$58.74	\$3,063.12-	\$398.11-	\$1,054.32
02		\$3,923.18	\$0.00	\$0.00	\$0.00	\$398.11-	\$3,923.18
ENTITY Y-T-D TOTAL		\$7,981.88	\$3,402.49-	\$58.74	\$3,063.12-	\$398.11-	\$4,977.50

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1018  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572330	CHINESE CAMP ELEMENTARY				T		
NON PROP-20							
01	13	\$396.71	\$127.91-	\$2.76	\$130.67-	\$0.00	\$268.80
02	13	\$383.46	\$0.00	\$0.00	\$0.00	\$0.00	\$383.46
ENTITY NON-PROP TOTL		\$780.17	\$127.91-	\$2.76	\$130.67-	\$0.00	\$652.26
PROP-20							
01	13	\$0.00	\$15.25-	\$2.97	\$2.97-	\$15.25-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$15.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$15.25-	\$2.97	\$2.97-	\$15.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$396.71	\$143.16-	\$5.73	\$133.64-	\$15.25-	\$268.80
02		\$383.46	\$0.00	\$0.00	\$0.00	\$15.25-	\$383.46
ENTITY Y-T-D TOTAL		\$780.17	\$143.16-	\$5.73	\$133.64-	\$15.25-	\$652.26
A5572348	COLUMBIA UNION				T		
NON PROP-20							
01	588	\$17,943.73	\$2,852.53	\$125.12	\$2,727.41	\$0.00	\$20,796.26
02	588	\$17,344.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,344.62
ENTITY NON-PROP TOTL		\$35,288.35	\$2,852.53	\$125.12	\$2,727.41	\$0.00	\$38,140.88
PROP-20							
01	588	\$0.00	\$543.27	\$134.61	\$408.66	\$0.00	\$543.27
ENTITY PROP-20 TOTAL		\$0.00	\$543.27	\$134.61	\$408.66	\$0.00	\$543.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$17,943.73	\$3,395.80	\$259.73	\$3,136.07	\$0.00	\$21,339.53
02		\$17,344.62	\$0.00	\$0.00	\$0.00	\$0.00	\$17,344.62
ENTITY Y-T-D TOTAL		\$35,288.35	\$3,395.80	\$259.73	\$3,136.07	\$0.00	\$38,684.15

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1019  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572355	CURTIS CREEK ELEMENTARY				T		
NON PROP-20							
01	627	\$19,133.87	\$2,009.10-	\$133.42	\$2,142.52-	\$0.00	\$17,124.77
02	627	\$18,495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,495.03
ENTITY NON-PROP TOTL		\$37,628.90	\$2,009.10-	\$133.42	\$2,142.52-	\$0.00	\$35,619.80
PROP-20							
01	627	\$0.00	\$141.68-	\$143.54	\$143.54-	\$141.68-	\$0.00
02	627	\$0.00	\$0.00	\$0.00	\$0.00	\$141.68-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$141.68-	\$143.54	\$143.54-	\$141.68-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,133.87	\$2,150.78-	\$276.96	\$2,286.06-	\$141.68-	\$17,124.77
02		\$18,495.03	\$0.00	\$0.00	\$0.00	\$141.68-	\$18,495.03
ENTITY Y-T-D TOTAL		\$37,628.90	\$2,150.78-	\$276.96	\$2,286.06-	\$141.68-	\$35,619.80
A5572363 JAMESTOWN ELEMENTARY T							
NON PROP-20							
01	490	\$14,953.10	\$4,741.64-	\$104.26	\$4,845.90-	\$0.00	\$10,211.46
02	490	\$14,453.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.85
ENTITY NON-PROP TOTL		\$29,406.95	\$4,741.64-	\$104.26	\$4,845.90-	\$0.00	\$24,665.31
PROP-20							
01	490	\$0.00	\$563.48-	\$112.17	\$112.17-	\$563.48-	\$0.00
02	490	\$0.00	\$0.00	\$0.00	\$0.00	\$563.48-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$563.48-	\$112.17	\$112.17-	\$563.48-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,953.10	\$5,305.12-	\$216.43	\$4,958.07-	\$563.48-	\$10,211.46
02		\$14,453.85	\$0.00	\$0.00	\$0.00	\$563.48-	\$14,453.85
ENTITY Y-T-D TOTAL		\$29,406.95	\$5,305.12-	\$216.43	\$4,958.07-	\$563.48-	\$24,665.31

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1020  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572371	SONORA ELEMENTARY				T		
NON PROP-20							
01	771	\$23,528.25	\$8,354.29-	\$164.06	\$8,518.35-	\$0.00	\$15,173.96
02	771	\$22,742.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22,742.69
ENTITY NON-PROP TOTL		\$46,270.94	\$8,354.29-	\$164.06	\$8,518.35-	\$0.00	\$37,916.65
PROP-20							
01	771	\$0.00	\$1,014.15-	\$176.50	\$176.50-	\$1,014.15-	\$0.00
02	771	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.15-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,014.15-	\$176.50	\$176.50-	\$1,014.15-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,528.25	\$9,368.44-	\$340.56	\$8,694.85-	\$1,014.15-	\$15,173.96
02		\$22,742.69	\$0.00	\$0.00	\$0.00	\$1,014.15-	\$22,742.69
ENTITY Y-T-D TOTAL		\$46,270.94	\$9,368.44-	\$340.56	\$8,694.85-	\$1,014.15-	\$37,916.65
A5572389	SONORA UNION HIGH				T		
NON PROP-20							
01	1,485	\$45,317.07	\$13,436.32-	\$315.99	\$13,752.31-	\$0.00	\$31,880.75
02	1,485	\$43,804.03	\$0.00	\$0.00	\$0.00	\$0.00	\$43,804.03
ENTITY NON-PROP TOTL		\$89,121.10	\$13,436.32-	\$315.99	\$13,752.31-	\$0.00	\$75,684.78
PROP-20							
01	1,485	\$0.00	\$1,574.34-	\$339.96	\$339.96-	\$1,574.34-	\$0.00
02	1,485	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.34-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,574.34-	\$339.96	\$339.96-	\$1,574.34-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$45,317.07	\$15,010.66-	\$655.95	\$14,092.27-	\$1,574.34-	\$31,880.75
02		\$43,804.03	\$0.00	\$0.00	\$0.00	\$1,574.34-	\$43,804.03
ENTITY Y-T-D TOTAL		\$89,121.10	\$15,010.66-	\$655.95	\$14,092.27-	\$1,574.34-	\$75,684.78

LOTMRRT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1021  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572397	SOULSBYVILLE ELEMENTARY				T		
NON PROP-20							
01	539	\$16,448.42	\$1,805.68-	\$114.69	\$1,920.37-	\$0.00	\$14,642.74
02	539	\$15,899.24	\$0.00	\$0.00	\$0.00	\$0.00	\$15,899.24
ENTITY NON-PROP TOTL		\$32,347.66	\$1,805.68-	\$114.69	\$1,920.37-	\$0.00	\$30,541.98
PROP-20							
01	539	\$0.00	\$133.03-	\$123.39	\$123.39-	\$133.03-	\$0.00
02	539	\$0.00	\$0.00	\$0.00	\$0.00	\$133.03-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$133.03-	\$123.39	\$123.39-	\$133.03-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,448.42	\$1,938.71-	\$238.08	\$2,043.76-	\$133.03-	\$14,642.74
02		\$15,899.24	\$0.00	\$0.00	\$0.00	\$133.03-	\$15,899.24
ENTITY Y-T-D TOTAL		\$32,347.66	\$1,938.71-	\$238.08	\$2,043.76-	\$133.03-	\$30,541.98
A5572405 SUMMERVILLE ELEMENTARY T							
NON PROP-20							
01	384	\$11,718.35	\$187.46	\$81.71	\$105.75	\$0.00	\$11,905.81
02	384	\$11,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.10
ENTITY NON-PROP TOTL		\$23,045.45	\$187.46	\$81.71	\$105.75	\$0.00	\$23,232.91
PROP-20							
01	384	\$0.00	\$115.62	\$87.91	\$27.71	\$0.00	\$115.62
ENTITY PROP-20 TOTAL		\$0.00	\$115.62	\$87.91	\$27.71	\$0.00	\$115.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,718.35	\$303.08	\$169.62	\$133.46	\$0.00	\$12,021.43
02		\$11,327.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.10
ENTITY Y-T-D TOTAL		\$23,045.45	\$303.08	\$169.62	\$133.46	\$0.00	\$23,348.53

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1022  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5572413	SUMMERVILLE UNION HIGH				T		
NON PROP-20							
01	492	\$15,014.14	\$7,614.14-	\$104.69	\$7,718.83-	\$0.00	\$7,400.00
02	492	\$14,512.85	\$0.00	\$0.00	\$0.00	\$0.00	\$14,512.85
ENTITY NON-PROP TOTL		\$29,526.99	\$7,614.14-	\$104.69	\$7,718.83-	\$0.00	\$21,912.85
PROP-20							
01	492	\$0.00	\$973.05-	\$112.63	\$112.63-	\$973.05-	\$0.00
02	492	\$0.00	\$0.00	\$0.00	\$0.00	\$973.05-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$973.05-	\$112.63	\$112.63-	\$973.05-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,014.14	\$8,587.19-	\$217.32	\$7,831.46-	\$973.05-	\$7,400.00
02		\$14,512.85	\$0.00	\$0.00	\$0.00	\$973.05-	\$14,512.85
ENTITY Y-T-D TOTAL		\$29,526.99	\$8,587.19-	\$217.32	\$7,831.46-	\$973.05-	\$21,912.85
A5572421 TWAIN HARTE-LONG BARN UNION EL T							
NON PROP-20							
01	395	\$12,054.03	\$5,105.27-	\$84.05	\$5,189.32-	\$0.00	\$6,948.76
02	395	\$11,651.57	\$0.00	\$0.00	\$0.00	\$0.00	\$11,651.57
ENTITY NON-PROP TOTL		\$23,705.60	\$5,105.27-	\$84.05	\$5,189.32-	\$0.00	\$18,600.33
PROP-20							
01	395	\$0.00	\$637.35-	\$90.42	\$90.42-	\$637.35-	\$0.00
02	395	\$0.00	\$0.00	\$0.00	\$0.00	\$637.35-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$637.35-	\$90.42	\$90.42-	\$637.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,054.03	\$5,742.62-	\$174.47	\$5,279.74-	\$637.35-	\$6,948.76
02		\$11,651.57	\$0.00	\$0.00	\$0.00	\$637.35-	\$11,651.57
ENTITY Y-T-D TOTAL		\$23,705.60	\$5,742.62-	\$174.47	\$5,279.74-	\$637.35-	\$18,600.33

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1023  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5575184	BIG OAK FLAT-GROVELAND				T		
NON PROP-20							
01	489	\$14,922.59	\$7,989.50-	\$104.05	\$8,093.55-	\$0.00	\$6,933.09
02	489	\$14,424.35	\$0.00	\$0.00	\$0.00	\$0.00	\$14,424.35
ENTITY NON-PROP TOTL		\$29,346.94	\$7,989.50-	\$104.05	\$8,093.55-	\$0.00	\$21,357.44
PROP-20							
01	489	\$0.00	\$1,059.09-	\$111.94	\$111.94-	\$1,059.09-	\$0.00
02	489	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.09-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,059.09-	\$111.94	\$111.94-	\$1,059.09-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,922.59	\$9,048.59-	\$215.99	\$8,205.49-	\$1,059.09-	\$6,933.09
02		\$14,424.35	\$0.00	\$0.00	\$0.00	\$1,059.09-	\$14,424.35
ENTITY Y-T-D TOTAL		\$29,346.94	\$9,048.59-	\$215.99	\$8,205.49-	\$1,059.09-	\$21,357.44
A5595408 CONNECTIONS VISUAL AND PERF T							
NON PROP-20							
01	155	\$4,730.06	\$3,403.31	\$32.98	\$3,370.33	\$0.00	\$8,133.37
02	155	\$4,572.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.13
ENTITY NON-PROP TOTL		\$9,302.19	\$3,403.31	\$32.98	\$3,370.33	\$0.00	\$12,705.50
PROP-20							
01	155	\$0.00	\$521.69	\$35.48	\$486.21	\$0.00	\$521.69
ENTITY PROP-20 TOTAL		\$0.00	\$521.69	\$35.48	\$486.21	\$0.00	\$521.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,730.06	\$3,925.00	\$68.46	\$3,856.54	\$0.00	\$8,655.06
02		\$4,572.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.13
ENTITY Y-T-D TOTAL		\$9,302.19	\$3,925.00	\$68.46	\$3,856.54	\$0.00	\$13,227.19

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1024  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
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TUOLUMNE COUNTY KINDERGARTEN THRU 12TH GRADE							
A5595495	CALIFORNIA VIRTUAL ACADEMY				T		
NON PROP-20							
01	150	\$4,577.48	\$1,528.86-	\$31.91	\$1,560.77-	\$0.00	\$3,048.62
02	150	\$4,424.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,424.64
ENTITY NON-PROP TOTL		\$9,002.12	\$1,528.86-	\$31.91	\$1,560.77-	\$0.00	\$7,473.26
PROP-20							
01	150	\$0.00	\$183.52-	\$34.34	\$34.34-	\$183.52-	\$0.00
02	150	\$0.00	\$0.00	\$0.00	\$0.00	\$183.52-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$183.52-	\$34.34	\$34.34-	\$183.52-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,577.48	\$1,712.38-	\$66.25	\$1,595.11-	\$183.52-	\$3,048.62
02		\$4,424.64	\$0.00	\$0.00	\$0.00	\$183.52-	\$4,424.64
ENTITY Y-T-D TOTAL		\$9,002.12	\$1,712.38-	\$66.25	\$1,595.11-	\$183.52-	\$7,473.26
A5595807	GOLD RUSH CHARTER SCHOOL				T		
NON PROP-20							
01	235	\$7,171.38	\$4,241.30	\$50.00	\$4,191.30	\$0.00	\$11,412.68
02	235	\$6,931.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.95
ENTITY NON-PROP TOTL		\$14,103.33	\$4,241.30	\$50.00	\$4,191.30	\$0.00	\$18,344.63
PROP-20							
01	235	\$0.00	\$659.83	\$53.79	\$606.04	\$0.00	\$659.83
ENTITY PROP-20 TOTAL		\$0.00	\$659.83	\$53.79	\$606.04	\$0.00	\$659.83
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,171.38	\$4,901.13	\$103.79	\$4,797.34	\$0.00	\$12,072.51
02		\$6,931.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.95
ENTITY Y-T-D TOTAL		\$14,103.33	\$4,901.13	\$103.79	\$4,797.34	\$0.00	\$19,004.46

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1025  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	7,060	\$215,446.76	\$43,539.83-	\$1,502.24	\$45,042.07-	\$0.00	\$171,906.93
02	7,060	\$208,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$208,253.42
ED TYPE NON-PROP TOT		\$423,700.18	\$43,539.83-	\$1,502.24	\$45,042.07-	\$0.00	\$380,160.35
PROP-20							
01	7,060	\$0.00	\$4,613.18-	\$1,616.18	\$463.69	\$6,693.05-	\$2,079.87
02	5,584	\$0.00	\$0.00	\$0.00	\$0.00	\$6,693.05-	\$0.00
ED TYPE PROP-20 TOT		\$0.00	\$4,613.18-	\$1,616.18	\$463.69	\$6,693.05-	\$2,079.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$215,446.76	\$48,153.01-	\$3,118.42	\$44,578.38-	\$6,693.05-	\$173,986.80
02		\$208,253.42	\$0.00	\$0.00	\$0.00	\$6,693.05-	\$208,253.42
ED TYPE Y-T-D TOTAL		\$423,700.18	\$48,153.01-	\$3,118.42	\$44,578.38-	\$6,693.05-	\$382,240.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2008/2009

PAGE - 1026  
RUN DATE 03/17/2009  
TIME 13:33:34

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
TUOLUMNE COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	7,060	\$215,446.76	\$43,539.83-	\$1,502.24	\$45,042.07-	\$0.00	\$171,906.93
02	7,060	\$208,253.42	\$0.00	\$0.00	\$0.00	\$0.00	\$208,253.42
COUNTY NON-PROP TOTL		\$423,700.18	\$43,539.83-	\$1,502.24	\$45,042.07-	\$0.00	\$380,160.35
PROP-20							
01	7,060	\$0.00	\$4,613.18-	\$1,616.18	\$463.69	\$6,693.05-	\$2,079.87
02	5,584	\$0.00	\$0.00	\$0.00	\$0.00	\$6,693.05-	\$0.00
COUNTY PROP-20 TOTAL		\$0.00	\$4,613.18-	\$1,616.18	\$463.69	\$6,693.05-	\$2,079.87
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$215,446.76	\$48,153.01-	\$3,118.42	\$44,578.38-	\$6,693.05-	\$173,986.80
02		\$208,253.42	\$0.00	\$0.00	\$0.00	\$6,693.05-	\$208,253.42
COUNTY Y-T-D TOTAL		\$423,700.18	\$48,153.01-	\$3,118.42	\$44,578.38-	\$6,693.05-	\$382,240.22